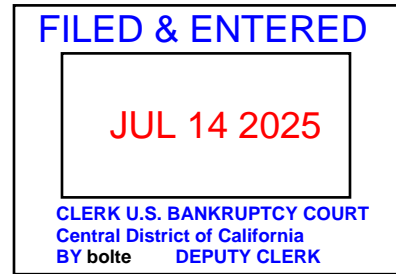


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Inc., Debtor and Debtor-In-Possession



**UNITED STATES BANKRUPTCY COURT**  
**CENTRAL DISTRICT OF CALIFORNIA**  
**SANTA ANA DIVISION**

In re:  
  
THE ORIGINAL MOWBRAY'S TREE  
SERVICE, INC.,  
  
Debtor and Debtor-in-Possession.

Case No: 8:24-bk-12674-TA

Chapter 11

**ORDER GRANTING DEBTOR'S  
MOTION FOR ENTRY OF ORDER  
AUTHORIZING CONTINUED USE  
OF CASH COLLATERAL**

**Hearing:**

**Date:** July 17, 2025

**Time:** 10:00 a.m.

**Place:** Courtroom 5C  
411 West Fourth Street  
Santa Ana, CA 92701


The Court has considered the *Motion for Entry of Order Authorizing Continued Use of Cash Collateral* (the "**Motion**") filed by The Original Mowbray's Tree Service, Inc., the debtor and debtor-in-possession in the above-captioned case (the "**Debtor**"), all papers submitted in support thereof, and the *Stipulation Authorizing Use of Cash Collateral* [Docket No. 531] (the "**Stipulation**") between the Debtor and PNC Bank, N.A., and for good cause shown, finds that a hearing is not necessary and orders as follows:

1. The Motion is granted as provided herein;

- 1           2.       The Stipulation is approved in its entirety;
- 2           3.       The Debtor is authorized to use cash collateral in accordance with the budget
- 3 attached hereto as **Exhibit 1** on a final basis pursuant to the terms and conditions of the
- 4 Stipulation; and
- 5           4.       The July 17, 2025 hearing is vacated.

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24 Date: July 14, 2025

  
Scott C. Clarkson  
United States Bankruptcy Judge

The Original Mowbray's Tree Service Inc. Weekly Cash Flow	Week 1 Ended 7/25/2025	Week 2 Ended 8/1/2025	Week 3 Ended 8/8/2025	Week 4 Ended 8/15/2025	Week 5 Ended 8/22/2025	Week 6 Ended 8/29/2025	Week 7 Ended 9/5/2025	Week 8 Ended 9/12/2025	Week 9 Ended 9/19/2025	Week 10 Ended 9/26/2025	Week 11 Ended 10/3/2025	Week 12 Ended 10/10/2025	Week 13 Ended 10/17/2025	13 Week Total
<b>Operating Receipts</b>														
Tree Service Collections	217,000	269,500	217,000	248,500	217,000	238,000	217,000	217,000	217,000	217,000	217,000	217,000	157,000	2,866,000
Pino/Phoenix Mgmt. Fees, Interest Income, Leases	184,750	184,750	184,750	184,750	184,750	184,750	184,750	184,750	184,750	184,750	184,750	184,750	184,750	2,401,750
Pino/Phoenix Line of Credit	61,250	61,250	61,250	61,250	61,250	61,250	61,250	61,250	61,250	61,250	61,250	61,250	61,250	796,250
<b>Total Receipts</b>	<b>463,000</b>	<b>515,500</b>	<b>463,000</b>	<b>494,500</b>	<b>463,000</b>	<b>484,000</b>	<b>463,000</b>	<b>463,000</b>	<b>463,000</b>	<b>463,000</b>	<b>463,000</b>	<b>463,000</b>	<b>403,000</b>	<b>6,064,000</b>
<b>Operating Disbursements</b>														
Salaries & Wages	129,816	160,784	129,809	148,394	129,809	142,200	129,810	129,810	129,810	129,810	129,810	129,811	129,811	1,749,484
Health Insurance	-	-	-	-	84,955	-	-	-	84,955	-	-	-	-	169,910
Worker's Comp	-	-	-	40,942	-	-	-	-	30,823	-	-	-	36,331	108,095
Union Dues	-	-	-	42,133	-	-	-	-	31,719	-	-	-	37,387	111,238
Occupancy	-	6,011	-	-	-	-	6,011	-	-	-	6,011	-	-	18,033
Insurance	878,213	-	-	-	-	354,601	-	-	-	148,078	-	-	(578,990)	801,901
Utilities	3,061	10,805	2,917	2,939	3,078	3,226	10,946	3,072	3,101	3,251	10,859	2,976	3,003	63,233
Repair and Maintenance	11,061	11,261	11,061	14,861	11,061	11,061	11,261	11,061	11,061	14,861	11,261	11,261	11,061	152,195
Office Supplies	5,466	5,800	5,267	5,321	5,342	5,593	5,277	5,322	5,369	5,357	5,597	5,353	5,406	70,470
Vehicles Expenses	36,235	36,342	36,510	36,689	36,858	37,015	36,535	36,073	36,222	36,314	34,480	34,301	34,466	468,041
OC Professionals	10,315	6,552	6,805	7,077	7,368	10,380	8,015	6,852	7,127	10,122	7,738	8,076	7,072	103,498
Tools and Supplies	36,936	36,909	36,996	37,087	37,106	37,028	37,130	37,008	37,109	37,023	36,963	36,971	37,068	481,334
Property Taxes - Personal	-	-	-	-	-	135,000	-	-	-	-	-	-	-	135,000
Bank Expenses	-	1,650	-	-	-	-	1,650	-	-	-	1,650	-	-	4,950
Other	12,350	12,422	12,498	12,577	12,659	12,745	12,834	12,667	12,753	12,843	12,936	12,794	12,885	164,963
<b>Total Operating Disbursements</b>	<b>1,144,453</b>	<b>288,536</b>	<b>241,862</b>	<b>348,020</b>	<b>341,237</b>	<b>748,848</b>	<b>259,469</b>	<b>241,865</b>	<b>390,048</b>	<b>397,660</b>	<b>257,306</b>	<b>241,542</b>	<b>(264,500)</b>	<b>4,636,346</b>
<b>Operating Cash Flow</b>	<b>(681,453)</b>	<b>226,964</b>	<b>221,138</b>	<b>146,480</b>	<b>121,763</b>	<b>(264,848)</b>	<b>203,531</b>	<b>221,135</b>	<b>72,952</b>	<b>65,340</b>	<b>205,694</b>	<b>221,458</b>	<b>667,500</b>	<b>1,427,654</b>
<b>Cumulative Operating Cash Flow</b>	<b>(681,453)</b>	<b>(454,489)</b>	<b>(233,351)</b>	<b>(86,872)</b>	<b>34,891</b>	<b>(229,957)</b>	<b>(26,426)</b>	<b>194,709</b>	<b>267,661</b>	<b>333,001</b>	<b>538,696</b>	<b>760,154</b>	<b>1,427,654</b>	<b>1,427,654</b>
<b>Financing</b>														
PNC Adequate Protection/Principal Paydowns	-	350,000	-	-	-	-	350,000	-	-	-	350,000	-	-	1,050,000
Equipment Adequate Protection	325,015	295,036	-	-	-	-	302,538	-	-	-	509,548	-	-	1,432,137
<b>Total Financing</b>	<b>325,015</b>	<b>645,036</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>652,538</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>859,548</b>	<b>-</b>	<b>-</b>	<b>2,482,137</b>
<b>Cash Flow After Financing</b>	<b>(1,006,468)</b>	<b>(418,073)</b>	<b>221,138</b>	<b>146,480</b>	<b>121,763</b>	<b>(264,848)</b>	<b>(449,007)</b>	<b>221,135</b>	<b>72,952</b>	<b>65,340</b>	<b>(653,853)</b>	<b>221,458</b>	<b>667,500</b>	<b>(1,054,483)</b>
<b>Cumulative Cash Flow After Financing</b>	<b>(1,006,468)</b>	<b>(1,424,540)</b>	<b>(1,203,403)</b>	<b>(1,056,923)</b>	<b>(935,160)</b>	<b>(1,200,008)</b>	<b>(1,649,015)</b>	<b>(1,427,880)</b>	<b>(1,354,928)</b>	<b>(1,289,588)</b>	<b>(1,943,441)</b>	<b>(1,721,983)</b>	<b>(1,054,483)</b>	<b>(1,054,483)</b>
<b>Restructuring Disbursements</b>														
Force Ten Partners (CRO)	-	-	250,000	-	-	-	100,000	-	-	-	100,000	-	-	450,000
Raines Feldman (Debtor's Counsel)	-	-	75,000	-	-	-	75,000	-	-	-	75,000	-	-	225,000
Grobstein Teeple	-	-	10,000	-	-	-	10,000	-	-	-	10,000	-	-	30,000
Examiner Fees	-	-	-	-	-	-	-	-	-	-	-	-	250,000	250,000
United States Trustee	62,452	-	-	-	-	-	-	-	-	-	-	-	67,344	129,796
<b>Total Restructuring Disbursements</b>	<b>62,452</b>	<b>-</b>	<b>335,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>185,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>185,000</b>	<b>-</b>	<b>317,344</b>	<b>1,084,796</b>
<b>Beginning Cash Balance</b>	<b>10,285,492</b>	<b>9,216,571</b>	<b>8,798,499</b>	<b>8,684,636</b>	<b>8,831,116</b>	<b>8,952,879</b>	<b>8,688,031</b>	<b>8,054,024</b>	<b>8,275,159</b>	<b>8,348,111</b>	<b>8,413,452</b>	<b>7,574,598</b>	<b>7,796,056</b>	<b>10,285,492</b>
<b>Net Change in Cash</b>	<b>(1,068,920)</b>	<b>(418,073)</b>	<b>(113,862)</b>	<b>146,480</b>	<b>121,763</b>	<b>(264,848)</b>	<b>(634,007)</b>	<b>221,135</b>	<b>72,952</b>	<b>65,340</b>	<b>(838,853)</b>	<b>221,458</b>	<b>350,156</b>	<b>(2,139,279)</b>
<b>Ending Cash Balance</b>	<b>9,216,571</b>	<b>8,798,499</b>	<b>8,684,636</b>	<b>8,831,116</b>	<b>8,952,879</b>	<b>8,688,031</b>	<b>8,054,024</b>	<b>8,275,159</b>	<b>8,348,111</b>	<b>8,413,452</b>	<b>7,574,598</b>	<b>7,796,056</b>	<b>8,146,213</b>	<b>8,146,213</b>